

Printed on: 01/02/2024
ANDREW B. FINBERG [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 21-13042 (JNP)

Marjorie Hennessey
198 Highland Avenue
Vineland, NJ 08361-7817

Monthly Payment: \$462.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2023 to 12/31/2023

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$462.00	01/31/2023	\$462.00	03/01/2023	\$462.00	04/03/2023	\$462.00
04/27/2023	\$462.00	06/01/2023	\$462.00	07/05/2023	\$462.00	08/02/2023	\$462.00
09/05/2023	\$462.00	10/03/2023	\$462.00	11/06/2023	\$462.00		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	MARJORIE HENNESSEY	5	\$0.00	\$0.00	\$0.00	\$0.00
0	MOSHE ROTHENBERG, ESQUIRE	13	\$3,310.00	\$3,310.00	\$0.00	\$0.00
1	BANK OF AMERICA, N.A.	33	\$7,150.88	\$1,193.05	\$5,957.83	\$780.73
2	BEST BUY	33	\$0.00	\$0.00	\$0.00	\$0.00
3	CAPITAL ONE, N.A.	33	\$6,166.67	\$1,028.84	\$5,137.83	\$673.27
4	JPMORGAN CHASE BANK, N.A.	33	\$5,905.91	\$985.34	\$4,920.57	\$644.81
5	LVNV FUNDING, LLC	33	\$949.20	\$158.37	\$790.83	\$103.64
6	RESURGENT RECEIVABLES, LLC	33	\$1,180.65	\$196.98	\$983.67	\$128.90
7	DISCOVER BANK	33	\$10,944.52	\$1,825.99	\$9,118.53	\$1,194.94
8	HYUNDAI LEASE TITLING TRUST	28	\$0.00	\$0.00	\$0.00	\$0.00
9	MACYS	33	\$0.00	\$0.00	\$0.00	\$0.00
10	MONROE	33	\$0.00	\$0.00	\$0.00	\$0.00
11	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$4,998.11	\$833.88	\$4,164.23	\$545.69
12	LVNV FUNDING, LLC	33	\$245.95	\$41.03	\$204.92	\$26.85
13	ROCKET MORTGAGE, LLC	24	\$2,296.61	\$2,296.61	\$0.00	\$0.00
14	LVNV FUNDING, LLC	33	\$669.05	\$111.62	\$557.43	\$73.04
15	LVNV FUNDING, LLC	33	\$1,333.12	\$222.41	\$1,110.71	\$145.54
16	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
17	WAWA CREDIT CARD	33	\$0.00	\$0.00	\$0.00	\$0.00
18	QUANTUM3 GROUP, LLC	33	\$638.65	\$106.55	\$532.10	\$69.73
19	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
20	MOSHE ROTHENBERG	0	\$0.00	\$0.00	\$0.00	\$0.00
21	LVNV FUNDING, LLC	33	\$1,430.93	\$238.73	\$1,192.20	\$156.22
22	CITIBANK, N.A.	33	\$994.99	\$166.00	\$828.99	\$108.63
23	SYNCHRONY BANK	33	\$3,337.93	\$556.90	\$2,781.03	\$364.43

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
05/01/2021	2.00	\$350.00
07/01/2021	58.00	\$462.00
05/01/2026	Projected end of plan	

Total payments received this period:	\$5,082.00
Total paid to creditors this period:	\$5,016.42
Undistributed Funds on Hand:	\$0.02
Arrearages:	\$462.00
Attorney:	MOSHE ROTHENBERG, ESQUIRE